

State of Arizona



Campaign Finance Report

ARIZONA LIBERTARIAN PARTY STATE COMMITTEE

Committee #: 2042

Treasurer: COBB, JOE
POSTAL BOX 50777, PHOENIX, AZ 85076
Phone: (602) 248-8425
Email: treasurer@AzLP.org

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 30, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,936.96
Total Cash Receipts this Reporting Period:	\$1,303.04
Total Cash Disbursements this Reporting Period:	\$928.85
Cash Balance at End of Reporting Period:	\$5,311.15

Report ID: 52513

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$966.00	\$0.00	\$966.00	\$3,268.12
Contributions from Political Committees	C3	\$87.04	\$0.00	\$87.04	\$87.04
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$250.00	\$0.00	\$250.00	\$250.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,303.04	\$0.00	\$1,303.04	\$3,605.16

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$226.85	\$0.00	\$226.85	\$33,992.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$702.00	\$0.00	\$702.00	\$702.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$928.85	\$0.00	\$928.85	\$34,694.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$928.85			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Unknown, Individual	02/09/2010	\$6.00	\$6.00
Address:	N/A, Phoenix, AZ 85001		Cash	
Occupation:	N/A, N/A			
Name:	Schulman, Jeffrey S, Jr	03/12/2010	\$50.00	\$50.00
Address:	N/A, Phoenix, AZ 85001		Cash	
Occupation:	N/A, N/A			
Name:	State checkbox	05/11/2010	\$910.00	\$2,779.00
Address:	State capitol, Phoenix, AZ 85001		Cash	
Total of Individual Contributions			\$966.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$966.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LP COCONINO COUNTY	05/03/2010	\$87.04	\$87.04
Address:	PO Box 30697, Flagstaff, AZ 86003		Cash	
Total of Contributions from Committees			\$87.04	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$87.04	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Wells Fargo Bank	01/25/2010	\$5.00	\$5.00
Address:	PO Box 6995, Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	QWEST	01/28/2010	\$27.50	\$150.10
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	QWEST	03/01/2010	\$31.58	\$150.10
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	PAYPAL	03/12/2010	\$1.75	\$1.75
Address:	2211 N 1st St, , San Jose, CA 95131		Cash	
Category:	Administration - Bank fees/service charge			
Name:	QWEST	03/29/2010	\$30.34	\$150.10
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	QWEST	04/28/2010	\$28.73	\$150.10
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	990045 - MARICOPA COUNTY LIBERTARIAN PARTY	05/11/2010	\$70.00	\$70.00
Address:	POSTAL BOX 55282, PHOENIX, AZ 85078		Cash	
Category:	Miscellaneous - Petitions			
Name:	QWEST	05/28/2010	\$31.95	\$150.10
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Total of Operating Expenses			\$226.85	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$226.85	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Pima County Libertarian Party	04/12/2010	\$702.00	\$702.00
Address:	PO Box 85582, Tucson, AZ 85754		Cash	
Total of Contributions to Other Committees			\$702.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$702.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COBB, JOE	03/09/2010	\$250.00	\$250.00
Address:	POSTAL BOX 1855, GLENDALE, AZ 85311		Cash	
Occupation:	ECONOMIST, RETIRED			
Total of Other Receipts, Interest & Dividends			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$250.00	

